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CLERK
US BANKRUPTCY COURT
DISTRICT OF DELAWARE

7 **IN THE UNITED STATES BANKRUPTCY COURT**
8 **FOR THE DISTRICT OF DELAWARE**

9 In re:
10 FTX TRADING LTD., *et al*,
11
12 Debtors

Chapter 11
CASE NO. 22-11068 (KBO)

(Jointly Administered)

CLAIM / SCHEDULE # 28067
Attached hereto

Response Deadline: October 16, 2025 at 4:00 pm ET

Ref. Nos. 32598 & 32604

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15 **RESPONSE TO FTX RECOVERY TRUST'S NOTICE OF PARTIAL**
16 **SATISFACTION OF CLAIMS - NOTICE OF CLARIFICATION**

17 **CLAIM NUMBER 28067**

18 Claimant Augustine W. Caimi responds to FTX Recovery Trust's Notice of Partial Satisfaction of
19 Claims ("NPS"), attached hereto as follows:

20 Claimant does not object to the attached NPS. The amounts stated in the NPS Schedule 2 are
21 correct.

22 However, the attached NPS Schedule 2 states, toward the bottom, that the Claim has been modified:

23 **"Reason: Claim has been partially satisfied via withdrawal of 0.085696750000000 BTC"**

24 Claimant has not withdrawn or received any BTC. Claimant has not withdrawn or received
25 anything from this account since Claimants assets listed on Schedule 2 were frozen. Claimant has
26 not received any reimbursement yet from any source for any part of this Claim.

27 Thus Claimant's claim has not been "partially satisfied" yet.

28 The BTC and all Schedule 2 Assets are still in Claimants account on the FTX Portal.

1 Thus Claimant merely requests reimbursement in due course of this entire Claim, including the
2 BTC and all the assets listed on Schedule 2.

3 I declare under penalty of perjury that the foregoing is true and correct.

4 DATED: October 6, 2025 at Los Angeles, CA.

5
6 AUGUST W. CAIMI
Caimi Law Corporation

7
8  (electronic signature)

9
10 _____
August W. Caimi

11 See NPS with Schedule 2 Attached
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32604

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (KBO)

(Jointly Administered)

Response Deadline: October 16, 2025 at 4:00 p.m. (ET)

Ref. Nos. 32598 & 32604

NOTICE OF THE FTX RECOVERY TRUST'S NOTICE OF
PARTIAL SATISFACTION OF CLAIMS

YOUR RIGHTS MAY BE AFFECTED BY A FAILURE TO RESPOND TO THIS NOTICE BY THE DEADLINE SET FORTH HEREIN. CLAIMANTS RECEIVING THIS NOTICE SHOULD LOCATE THEIR NAMES AND PARTIALLY SATISFIED CLAIMS ON SCHEDULE 1 OR SCHEDULE 2 OF THE NOTICE OF SATISFACTION ATTACHED HERETO AS EXHIBIT A AND, IF APPLICABLE, FILE A RESPONSE BY THE RESPONSE DEADLINE FOLLOWING THE INSTRUCTIONS SET FORTH HEREIN AND IN THE NOTICE OF SATISFACTION.

PLEASE TAKE NOTICE that on September 2, 2025, counsel to the FTX Recovery Trust² filed the *Notice of Partial Satisfaction of Claims* (the "Notice of Satisfaction") [D.I. 32598, redacted and D.I. 32604, sealed].³ Attached hereto as Exhibit A is a copy of the Notice of Satisfaction with an individualized exhibit identifying your claim(s) subject to the Notice of Satisfaction.

PLEASE TAKE FURTHER NOTICE that responses, if any, to the Notice of Satisfaction must be (i) in writing; (ii) filed with the United States Bankruptcy Court, 824 North Market Street, 3rd Floor, Wilmington, Delaware 19801, on or before **October 16, 2025 at 4:00 p.m. (ET)** (the "Response Deadline") and (iii) served upon counsel to the FTX Recovery Trust, (a) Sullivan

¹ The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

² The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors' confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and Its Debtor Affiliates* [D.I. 26404-1].

³ A complete copy of the Notice of Satisfaction including a complete copy of the exhibits thereto may be obtained free of charge upon written request and is also available free of charge from the website of the FTX Recovery Trust's noticing and claims agent at <https://restructuring.ra.kroll.com/FTX/Home-Index>. The Notice of Satisfaction can be found at docket number 32598.

& Cromwell LLP, 125 Broad Street, New York, New York 10004, Attn: Alexa J. Kranzley (kranzleya@sullcrom.com) and (b) Landis Rath & Cobb LLP, 919 Market Street, Suite 1800, Wilmington, Delaware 19801, Attn: Kimberly A. Brown (brown@lrclaw.com) and Matthew R. Pierce (pierce@lrclaw.com).

IF YOU FAIL TO RESPOND IN ACCORDANCE WITH THIS NOTICE AND THE NOTICE OF SATISFACTION, (I) YOU WILL BE DEEMED TO HAVE CONSENTED TO THE NOTICE OF SATISFACTION AND THE FTX RECOVERY TRUST'S DETERMINATION WITH RESPECT TO YOUR SATISFIED CLAIM, AS SET FORTH IN THE NOTICE OF SATISFACTION AND ON SCHEDULE 1, AND SCHEDULE 2 THERETO, AND (II) WITHOUT FURTHER NOTICE TO ANY PARTY (INCLUDING THE CLAIMANT) OR ORDER OF THE BANKRUPTCY COURT, KROLL SHALL UPDATE THE CLAIMS REGISTER TO REFLECT SUCH SATISFIED CLAIM AS PARTIALLY SATISFIED.

Dated: September 2, 2025
Wilmington, Delaware

LANDIS RATH & COBB LLP

/s/ Matthew R. Pierce

Adam G. Landis (No. 3407)
Kimberly A. Brown (No. 5138)
Matthew R. Pierce (No. 5946)
919 Market Street, Suite 1800
Wilmington, Delaware 19801
Telephone: (302) 467-4400
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-and-

SULLIVAN & CROMWELL LLP

Andrew G. Dietderich (admitted *pro hac vice*)
James L. Bromley (admitted *pro hac vice*)
Brian D. Glueckstein (admitted *pro hac vice*)
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Counsel for the FTX Recovery Trust

EXHIBIT A

FTX Trading Ltd. 22-11068 (KBO)
 Notice of Partial Satisfaction
 Schedule 2

Claim / Schedule Number	Name	Asserted Claims			Modified Claims	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
28067	Caini, Augustine W.	West Realm Shires Services Inc.	BTC	0.0856967500000000	West Realm Shires Services Inc.	0.0000000000000000

ETH 0.7695820000000000
 ETHW 0.7695820000000000
 SOL 35.031939989918000
 USD 0.000003803620075

Reason: Claim has been partially satisfied via withdrawal of 0.0856967500000000 BTC.

Claim was ordered modified on the FTX Recovery Trust's One Hundred Seventieth (Substantive) Omnibus Objection to Certain Overstated and/or Unliquidated Proofs of Claim (Customer Claims)

Handwritten: \$1502.16

PROOF OF SERVICE

I am employed in the County of Los Angeles, State of California. I am over the age of 18 and not a party to the within action. My business address is Caimi Law Corporation, 1536 W. 27th St., #105, San Pedro, California. On October 10, 2025, I served the following document(s): **RESPONSE TO FTX RECOVERY TRUST'S NOTICE OF PARTIAL SATISFACTION OF CLAIMS - NOTICE OF CLARIFICATION** on the interested party(s) in this action by placing a true copy thereof enclosed in a sealed envelope addressed as follows: **SEE SERVICE LIST BELOW**

(X) **BY OVERNIGHT DELIVERY.** I enclosed the documents in an envelope or package provided by an overnight delivery carrier and addressed to the persons at the addresses listed above or on the attached service list. I placed the envelope or package for collection and overnight delivery at an office or a regularly utilized drop box of the overnight delivery carrier.

(X) **BY ELECTRONIC SERVICE.** Based on a court order or an agreement of the parties to accept electronic service, I caused documents to be sent to the persons at the electronic service addresses listed above

FEDERAL. I declare that I am employed in the office of a member of the bar of this court at whose direction the service was made.

Date: October 10, 2025 Los Angeles, California

Cynthia Speltz
Cynthia Speltz

SERVICE LIST**LANDIS RATH & COMB LLP**

Adam G Landis
Kimberly A. Brown
Matthew R. Pierce
919 Market Street, Suite 1800
Wilmington, Delaware 19801

Sullivan & Cromwell LLP

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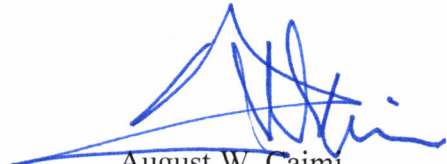
Gentlepersons:

Please file the enclosed

RESPONSE TO FTX RECOVERY TRUST'S NOTICE OF PARTIAL
SATISFACTION OF CLAIMS - NOTICE OF CLARIFICATION.

Please return a conformed copy in the Self-Addressed envelope enclosed.

Thank you.



August W. Caimi
Caimi Law Corporation